

State of Arizona



Campaign Finance Report

YUMA COUNTY DEMOCRATIC CENTRAL COMMITTEE
Committee #: 1709

Treasurer: AMAVISCA-SINGH, JOANN
PO Box 681, Yuma, AZ 85366
Phone: (928) 783-4673
Email: JSAMAVISCA@AOL.COM

2006 Pre-General Election Report

Election Cycle: **2005-2006**
Date Filed: October 24, 2006
Reporting Period: October 3, 2006-October 18, 2006

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$6,150.69
Total Cash Receipts this Reporting Period:	\$3,300.00
Total Cash Disbursements this Reporting Period:	\$3,818.68
Cash Balance at End of Reporting Period:	\$5,632.01

Report ID: 34012

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$1,800.00	\$0.00	\$1,800.00	\$35,002.21
Contributions from Political Committees	C3	\$1,500.00	\$0.00	\$1,500.00	\$34,513.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$3,300.00	\$0.00	\$3,300.00	\$69,515.21

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$3,818.68	\$3,818.68	\$64,507.62
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$0.00	\$3,818.68	\$3,818.68	\$64,507.62
Bill Payments for Previous Expenditures	D1	\$3,818.68		\$3,818.68	\$64,716.56
Total Cash Disbursed		\$3,818.68			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	PANCRASI, MARGARET LYNNE	10/03/2006	\$200.00	\$200.00
Address:	3748 W 18th Pl, Yuma, AZ 85364		Cash	
Memo:	G.O.T.V.			
Name:	SHIPP, LUCY	10/03/2006	\$100.00	\$200.00
Address:	2275 W Chico Ln, Yuma, AZ 85365		Cash	
Occupation:	YUMA COUNTY SUPERVISOR, YUMA COUNTY			
Name:	AGUIRRE, AMANDA	10/07/2006	\$500.00	\$2,000.00
Address:	1464 S Howard Dr, Yuma, AZ 85364		Cash	
Memo:	DONATION			
Name:	CLARK & ASSOCIATES	10/18/2006	\$1,000.00	\$1,000.00
Address:	256 S 2nd Ave, Ste E, Yuma, AZ 85364		Cash	
Memo:	DONATION			
Total of Individual Contributions			\$1,800.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$1,800.00	

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	DEMOCRATIC CLUB OF YUMA	10/05/2006	\$1,500.00	\$4,125.00
Address:	2111 E 26th Way, , Yuma, AZ 85364		Cash	
Memo:	approved at YDP MEETING			
Total of Contributions from Committees			\$1,500.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$1,500.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	ADELPHIA	10/03/2006	\$106.59	\$1,303.47
Address:	13TH & 2ND AVE., YUMA, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	CABLE			
Name:	ARIZONA PUBLIC SERVICE	10/03/2006	\$182.31	\$2,777.36
Address:	PO Box 53922, , Phoenix, AZ 85072		Terms	
Trans. Type:	Purchase on Terms			
Memo:	ELECTRICITY			
Name:	FREEDOM NEWSPAPER OF SOUTHWESTERN ARIZONA, INC.	10/03/2006	\$46.37	\$1,540.37
Address:	PO Box 7020, , San Luis, AZ 85349		Terms	
Trans. Type:	Purchase on Terms			
Memo:	ADS			
Name:	GREAT AMERICAN LEASING CORP.	10/03/2006	\$91.89	\$3,225.62
Address:	8742 Innovation Way, , Chicago, IL 60682		Terms	
Trans. Type:	Purchase on Terms			
Memo:	COPIER			
Name:	QWEST	10/03/2006	\$113.19	\$1,512.96
Address:	PO Box 2560, , Omaha, NE 68103		Terms	
Trans. Type:	Purchase on Terms			
Memo:	TELEPHONE			
Name:	YUMA COMMUNITY BANK	10/03/2006	\$4.95	\$2,645.18
Address:	454 W Catalina Dr, , Yuma, AZ 85366		Terms	
Trans. Type:	Purchase on Terms			
Memo:	aol online			
Name:	YUMA COMMUNITY BANK	10/03/2006	\$5.00	\$2,645.18
Address:	454 W Catalina Dr, , Yuma, AZ 85366		Terms	
Trans. Type:	Purchase on Terms			
Memo:	aol high speed			
Name:	YUMA COMMUNITY BANK	10/03/2006	\$20.85	\$2,645.18
Address:	454 W Catalina Dr, , Yuma, AZ 85366		Terms	
Trans. Type:	Purchase on Terms			
Memo:	deluxe checks			
Name:	CITY OF YUMA	10/04/2006	\$30.23	\$387.68
Address:	GISS PARKWAY, YUMA, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	WATER			
Name:	ED SNOOK	10/05/2006	\$855.45	\$1,061.35
Address:	855 W 32nd St, , Yuma, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	CANDIDATE CARD			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	FREEDOM NEWSPAPER OF SOUTHWESTERN ARIZONA, INC.	10/05/2006	\$1,449.00	\$1,540.37
Address:	PO Box 7020, , San Luis, AZ 85349		Terms	
Trans. Type:	Purchase on Terms			
Memo:	POLITICAL ADS			
Name:	SAM'S	10/05/2006	\$104.14	\$304.19
Address:	1462 S Pacific Ave, , Yuma, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	MEETING SET-UP + RECEIPTS			
Name:	ARIZONA PUBLIC SERVICE	10/09/2006	\$63.78	\$2,777.36
Address:	PO Box 53922, , Phoenix, AZ 85072		Terms	
Trans. Type:	Purchase on Terms			
Memo:	ELECTRICITY			
Name:	MICHAEL BAUGHMAN	10/10/2006	\$39.00	\$477.17
Address:	10572 S Emerald Ave, , Yuma, AZ 85365		Terms	
Trans. Type:	Purchase on Terms			
Memo:	STAMPS - ROLL			
Name:	POSTMASTER	10/10/2006	\$12.93	\$2,371.54
Address:	2222 S 4th Ave, , Yuma, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	POSTAGE			
Name:	STAPLES	10/10/2006	\$33.02	\$2,332.88
Address:	16TH STREET AND 1ST AVENUE, 16TH STREET AND 1ST AVENUE, YUMA, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	MAP PINS +			
Name:	POSTMASTER	10/11/2006	\$78.00	\$2,371.54
Address:	2222 S 4th Ave, , Yuma, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	2 RLS. STAMPS			
Name:	STAPLES	10/12/2006	\$81.98	\$2,332.88
Address:	16TH STREET AND 1ST AVENUE, 16TH STREET AND 1ST AVENUE, YUMA, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	COLOR TONER			
Name:	LUIS HEREDIA	10/16/2006	\$500.00	\$10,468.86
Address:	PO Box 1720, , Somerton, AZ 85350		Terms	
Trans. Type:	Purchase on Terms			
Memo:	SAN LUIS, AZ OFFICE EXPENSES VARIOUS RECEIPTS			
Total of Operating Expenses			\$3,818.68	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$3,818.68	

Schedule D1 - Committee Debt

Item	Date	Amount
New Debt FREEDOM NEWSPAPER OF SOUTHWESTERN ARIZONA, INC. Original Amount of Debt: \$46.37 Original Transaction Date: 10/03/2006	10/03/2006	\$46.37
Bill Payment	10/03/2006	(\$46.37)
Debt Balance at End of Reporting Period		\$0.00
New Debt ADELPHIA Original Amount of Debt: \$106.59 Original Transaction Date: 10/03/2006	10/03/2006	\$106.59
Bill Payment	10/03/2006	(\$106.59)
Debt Balance at End of Reporting Period		\$0.00
New Debt QWEST Original Amount of Debt: \$113.19 Original Transaction Date: 10/03/2006	10/03/2006	\$113.19
Bill Payment	10/03/2006	(\$113.19)
Debt Balance at End of Reporting Period		\$0.00
New Debt ARIZONA PUBLIC SERVICE Original Amount of Debt: \$182.31 Original Transaction Date: 10/03/2006	10/03/2006	\$182.31
Bill Payment	10/03/2006	(\$182.31)
Debt Balance at End of Reporting Period		\$0.00
New Debt GREAT AMERICAN LEASING CORP. Original Amount of Debt: \$91.89 Original Transaction Date: 10/03/2006	10/03/2006	\$91.89
Bill Payment	10/03/2006	(\$91.89)
Debt Balance at End of Reporting Period		\$0.00
New Debt YUMA COMMUNITY BANK Original Amount of Debt: \$4.95 Original Transaction Date: 10/03/2006	10/03/2006	\$4.95
Bill Payment	10/03/2006	(\$4.95)
Debt Balance at End of Reporting Period		\$0.00
New Debt YUMA COMMUNITY BANK	10/03/2006	\$5.00

1709 YUMA COUNTY DEMOCRATIC CENTRAL COMMITTEE

Pre-General Election Report
Covers 10/03/2006 to 10/18/2006

Original Amount of Debt: \$5.00		
Original Transaction Date: 10/03/2006		
Bill Payment	10/03/2006	(\$5.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	10/03/2006	\$20.85
YUMA COMMUNITY BANK		
Original Amount of Debt: \$20.85		
Original Transaction Date: 10/03/2006		
Bill Payment	10/03/2006	(\$20.85)
Debt Balance at End of Reporting Period		\$0.00
New Debt	10/04/2006	\$30.23
CITY OF YUMA		
Original Amount of Debt: \$30.23		
Original Transaction Date: 10/04/2006		
Bill Payment	10/04/2006	(\$30.23)
Debt Balance at End of Reporting Period		\$0.00
New Debt	10/05/2006	\$1,449.00
FREEDOM NEWSPAPER OF SOUTHWESTERN ARIZONA, INC.		
Original Amount of Debt: \$1,449.00		
Original Transaction Date: 10/05/2006		
Bill Payment	10/05/2006	(\$1,449.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	10/05/2006	\$104.14
SAM'S		
Original Amount of Debt: \$104.14		
Original Transaction Date: 10/05/2006		
Bill Payment	10/05/2006	(\$104.14)
Debt Balance at End of Reporting Period		\$0.00
New Debt	10/05/2006	\$855.45
ED SNOOK		
Original Amount of Debt: \$855.45		
Original Transaction Date: 10/05/2006		
Bill Payment	10/05/2006	(\$855.45)
Debt Balance at End of Reporting Period		\$0.00
New Debt	10/09/2006	\$63.78
ARIZONA PUBLIC SERVICE		
Original Amount of Debt: \$63.78		
Original Transaction Date: 10/09/2006		
Bill Payment	10/09/2006	(\$63.78)
Debt Balance at End of Reporting Period		\$0.00
New Debt	10/10/2006	\$33.02
STAPLES		

1709 YUMA COUNTY DEMOCRATIC CENTRAL COMMITTEE

Pre-General Election Report
Covers 10/03/2006 to 10/18/2006

Original Amount of Debt: \$33.02 Original Transaction Date: 10/10/2006		
Bill Payment	10/10/2006	(\$33.02)
Debt Balance at End of Reporting Period		\$0.00
New Debt POSTMASTER Original Amount of Debt: \$12.93 Original Transaction Date: 10/10/2006	10/10/2006	\$12.93
Bill Payment	10/10/2006	(\$12.93)
Debt Balance at End of Reporting Period		\$0.00
New Debt MICHAEL BAUGHMAN Original Amount of Debt: \$39.00 Original Transaction Date: 10/10/2006	10/10/2006	\$39.00
Bill Payment	10/10/2006	(\$39.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt POSTMASTER Original Amount of Debt: \$78.00 Original Transaction Date: 10/11/2006	10/11/2006	\$78.00
Bill Payment	10/11/2006	(\$78.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt STAPLES Original Amount of Debt: \$81.98 Original Transaction Date: 10/12/2006	10/12/2006	\$81.98
Bill Payment	10/12/2006	(\$81.98)
Debt Balance at End of Reporting Period		\$0.00
New Debt LUIS HEREDIA Original Amount of Debt: \$500.00 Original Transaction Date: 10/16/2006	10/16/2006	\$500.00
Bill Payment	10/16/2006	(\$500.00)
Debt Balance at End of Reporting Period		\$0.00
Total of Outstanding Debt Before Adjustments		\$3,818.68
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		-\$3,818.68
Total of Outstanding Debt After Adjustments		\$0.00

